

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">Meta Materials</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	<div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC - 9 2024</div> <div style="font-weight: bold;">U.S. BANKRUPTCY COURT</div> <div style="font-weight: bold;">MARY A. SCHOTT, CLERK</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-size: 1.2em; font-family: cursive;">DOUGLAS BANE 705 W. Queen Creek Rd #1172 Chandler, AZ 85248</div>		
Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">480-862-3071</div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <div style="font-size: 1.2em; font-family: cursive;">E23-179299, X91-675819</div>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">FIDELITY INVESTMENTS 245 SUMMER ST. BOSTON, MA 02210</div>	3. Date Equity Interest was acquired: See attached <div style="font-size: 1.2em; font-family: cursive;">75,812 shares</div>	
4. Total amount of member interest: \$108,694.75 loss	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input checked="" type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: DBT TRUSTEE DOUGLAS BANE Title: DOUGLAS BANE TRUSTEE Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right; margin-top: 20px;"> <div style="font-size: 1.2em; font-family: cursive;">[Signature]</div> <div style="font-size: 1.2em; font-family: cursive;">480-862-3071</div> <div style="font-size: 1.2em; font-family: cursive;">d.bane@outlook.com</div> <div style="font-size: 1.2em; font-family: cursive;">1 (one)</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



2022 TAX REPORTING STATEMENT

DOUGLAS BANE

*Personal Acct*Account No. ~~25702549~~ Customer Service: 800-544-6666Recipient ID No. ~~25702549~~ Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis **is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I.
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BED BATH AND BEYOND COM USD0.01, BBBY, 075896100										
Sale	95.000	08/15/22	08/15/22	1,481.96	1,393.65			88.31		
FARADAY FUTRE INTLGTCLCTR INC COM, FFIE, 307359109										
Sale	88.000	07/07/22	07/07/22	474.30	513.92			-39.62		
GLADSTONE LD CORP COM, LAND, 376549101										
Sale	214.000	01/14/22	01/20/22	6,535.52	7,202.10			-666.58		
Sale	106.000	01/14/22	01/20/22	3,241.24	3,567.40			-326.16		
Sale	36.000	01/14/22	01/20/22	1,099.79	1,211.57			-111.78		
Subtotals				10,876.55	11,981.07					
LIQUIDIA CORPORATION COM NEW, LQDA, 53635D202										
Sale	2,200.000	01/04/22	01/07/22	13,837.92	12,584.00			1,253.92		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,540.000	12/22/21	02/23/22	2,479.38	4,125.81			-1,646.43		
Sale	660.000	12/22/21	02/28/22	1,366.19	1,768.21			-402.02		
Sale	1,345.000	12/23/21	02/28/22	2,784.13	3,680.73			-896.60		
Subtotals				6,629.70	9,574.75					
MOLECULAR TEMPLATES INC COM, MTEM, 608550109										
Sale	3,300.000	12/30/21	01/04/22	13,034.93	14,322.00			-1,287.07		
PINEAPPLE ENERGY INCCOM USD0.05, PEGY, 72303P107										
Sale	2.000	10/12/22	10/25/22	8.59	13.24			-4.65		

- 2,944.45
LOSS

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2022 TAX REPORTING STATEMENT

DB 7 TRUST

Account No. ~~223-439763~~ Customer Service: 800-544-6666Recipient ID No. ~~07-9400~~ Payer's Fed ID Number: 04-3523567

Sale	75.000	04/22/22	04/22/22	2,524.48	2,633.25	87.02	-108.77
Sale	465.000	04/22/22	04/25/22	13,805.92	16,326.15		-2,520.23
Sale	60.000	04/22/22	04/25/22	1,781.41	2,193.02		-411.61
Subtotals				18,111.81	21,152.42	87.02	

HUDSON TECHNOLOGIES INC, HDSN, 444144109

Sale	500.000	04/22/22	04/25/22	3,094.98	3,465.00	370.02	-370.02
Sale	695.000	04/22/22	05/05/22	6,060.37	4,816.35		1,244.02
Sale	500.000	04/25/22	05/05/22	4,359.98	3,645.02		714.96
Sale	2,095.000	04/28/22	05/05/22	18,268.30	13,722.25		4,546.05
Subtotals				31,783.63	25,648.62	370.02	

META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104

Sale	1,000.000	11/29/21	02/08/22	1,631.59	3,820.00		-2,188.41
Sale	1,000.000	11/29/21	03/28/22	1,849.99	3,820.00		-1,970.01
Sale	4,000.000	12/02/21	03/28/22	7,399.96	13,400.00		-6,000.04
Sale	700.000	12/02/21	03/31/22	1,224.99	2,345.00		-1,120.01
Sale	300.000	12/02/21	03/31/22	516.00	1,005.00		-489.00

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2022 TAX REPORTING STATEMENT

DB 7 TRUST

Account No. ~~523-459-263~~ Customer Service: 800-544-6666Recipient ID No. ~~422-0065~~ Payer's Fed ID Number: 04-3523567

FORM 1099-B*

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	4,700.000	12/02/21	03/31/22	8,083.95	15,651.00			-7,567.05		
Sale	300.000	12/02/21	04/12/22	441.00	999.00			-558.00		
Sale	700.000	12/02/21	04/12/22	1,028.99	2,355.50			-1,326.51		
Sale	4,300.000	12/02/21	04/12/22	6,320.97	14,469.50			-8,148.53		
Sale	800.000	12/02/21	04/12/22	1,175.99	2,652.00			-1,476.01		
Sale	3,900.000	12/02/21	04/12/22	5,732.97	12,928.50			-7,195.53		
Sale	300.000	12/02/21	04/20/22	414.12	994.50			-580.38		
Sale	5,000.000	12/02/21	04/20/22	6,901.97	16,625.00			-9,723.03		
Sale	5,000.000	12/02/21	04/20/22	6,901.97	16,600.00			-9,698.03		
Sale	5,000.000	12/02/21	04/20/22	6,901.97	16,725.00			-9,823.03		
Sale	700.000	12/07/21	04/20/22	966.28	2,397.50			-1,431.22		
Sale	2,300.000	12/07/21	04/20/22	3,174.90	7,881.18			-4,706.28		
Sale	5,000.000	12/08/21	04/20/22	6,901.97	17,000.00			-10,098.03		

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2022 TAX REPORTING STATEMENT

DB 7 TRUST

Account No. ~~723-440289~~ Customer Service: 800-544-6666Recipient ID No. ~~83020035~~ Payer's Fed ID Number: 04-3523567

Sale	3,000.000	12/13/21	04/20/22	4,141.18	9,510.00		-5,368.82
Sale	3,700.000	12/16/21	04/20/22	5,107.42	10,987.89		-5,880.47
Sale	1,120.000	05/23/22	05/25/22	1,903.96	2,116.80	212.84	-212.84
Sale	5,580.000	05/23/22	05/25/22	9,485.78	10,602.00	1,116.22	-1,116.22
Sale	543.000	05/23/22	05/25/22	923.08	1,020.84	97.76	-97.76
Sale	3,440.000	05/23/22	05/25/22	5,847.86	6,501.60	605.85	-653.74
Sale	10,341.000	06/20/22	06/24/22	12,822.54	21,034.60		-8,212.06
Sale	90.000	06/20/22	06/24/22	107.99	181.72		-73.73
Sale	17.000	10/13/22	11/07/22	27.20	19.55		7.65
Sale	35.000	10/19/22	11/07/22	55.99	29.73		26.26

FORM 1099-B*

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META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1.000	10/19/22	11/07/22	1.60	0.85			0.75		
Sale	6.000	10/24/22	11/07/22	9.60	5.34			4.26		
Sale	30.000	11/21/22	12/14/22	42.59	63.30			-20.71		
Sale	64.000	11/21/22	12/21/22	81.27	135.04			-53.77		

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2022 TAX REPORTING STATEMENT

DB 7 TRUST

Account No. ~~00000000~~ Customer Service: 800-544-6666Recipient ID No. ~~00000000~~ Payer's Fed ID Number: 04-3523567

LOSS MMAT \$105,750.30
 + \$2,944.45 - Personal Acct Figure
 - 105,750.30
 2,032.67

Subtotals

MMAT

108,127.64

213,877.94

2,032.67

-105,750.30

NETLIST INC COM USD0.001, NLST, 64118P109

Action	Quantity	Date Acquired	Date Sold	1d Proceeds	1e Cost or Other Basis (b)	Gain/Loss (-)
Sale	1,130.000	05/06/22	05/06/22	6,779.96	7,458.00	-678.04

-678.04

NEXTDECADE CORP COM, NEXT, 65342K105

Sale	1,345.000	05/17/22	05/25/22	9,683.78	9,428.45	255.33
Sale	1,350.000	05/18/22	05/25/22	9,719.77	9,976.50	-256.73

Subtotals

19,403.55

19,404.55

OBSIDIAN ENERGY LTD COM NPV POST REV SPL, OBE, 674482203

Sale	300.000	08/26/22	09/01/22	2,579.94	3,000.00	-420.06
Sale	419.000	08/26/22	09/01/22	3,603.31	4,189.41	-586.10

Subtotals

6,183.25

7,189.41

PEABODY ENGR CORP COM, BTU, 704551100

Sale	760.000	04/27/22	04/28/22	17,063.43	19,988.00	-2,924.57
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PFD META MATLS CONTRA, 591994371

Merger	1,700.000	12/13/22	12/29/22	0.00	0.00	0.00
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FORM 1099-B*

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QUICKLOGIC CORP COM NEW, QUIK, 74837P405									

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